

From: [Chambers, Carlene](#)
To: [Mueller, Brian](#)
Cc: [Christian, Doretha](#)
Subject: FW: Our Special Accounts report for Falcon Refinery does not match yours
Date: Monday, April 28, 2014 8:34:42 AM
Attachments: [06MC Ad Hoc Report.xlsx](#)
[06MC Standard Report.xlsx](#)

Brian,

I will see if I can figure out how to fix the negatives so we can move forward on using the balance.

Carlene

From: Hendrickson, Peter
Sent: Monday, April 28, 2014 6:02 AM
To: Chambers, Carlene
Cc: Christian, Doretha; Jenkins, Susan; Luebbering, Gregory; Sargent, Randy
Subject: RE: Our Special Accounts report for Falcon Refinery does not match yours

Hi Carlene,

I tried to recreate the report Doretha ran (attachment #1). I then ran the standard report (attachment #2). Both of these reports match. They also support the balance of the below lines being negative. I am not sure where your reporting issue is.

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance	Reason For Negative Balance
06MC	FALCON REFINERY	TR2	288,395.18	0.00	0.00	336,296.69	0.00	(47,901.51)	Disbursements
06MC02	FALCON REFINERY	TR2B	0.00	0.00	7,308.06	87,510.51	0.00	(80,202.45)	Disbursements

Peter Hendrickson II
Accountant
Cincinnati Finance Center
513-487-2086

From: Chambers, Carlene
Sent: Friday, April 25, 2014 9:25 AM
To: Hendrickson, Peter
Cc: Christian, Doretha; Jenkins, Susan
Subject: Our Special Accounts report for Falcon Refinery does not match yours

Peter,

We have a big difference that we cannot understand between what your screenshot shows for Falcon Refinery (06MC) and what Doretha's report pulls for the site.

We need to try to resolve the report issue before we can determine what needs to happen on this special account. Could you please look into this for us?

Below is a screen shot from her report. I will also forward to you a report she pulled yesterday. She is going to be out until May 5th.

Thanks,

Carlene Chambers
214-665-3181

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$281,374.12	\$0.00	-\$281,374.12
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$58,107.53	\$0.00	-\$58,107.53
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$307,167.96	\$92,832.04	-\$400,000.00
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2				Sum:	\$788,395.18	\$0.00	\$0.00	\$700,688.88	\$92,832.04	-\$5,125.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$108,500.11	\$0.00	-\$108,500.11
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,799.07	\$0.00	-\$9,799.07
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,407.38	\$0.00	-\$15,407.38
06MC	FALCON REFINERY				\$246,551.33	\$38,295.43	\$0.00	\$0.00	\$0.00	\$284,846.76



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06MC02	FALCON REFINERY	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,857.24	\$0.00	-\$1,857.24
06MC02	FALCON REFINERY	28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06MC02	FALCON REFINERY	37	Contracts	\$0.00	\$0.00	\$0.00	\$84,596.73	\$0.00	-\$84,596.73
06MC02	FALCON REFINERY			\$0.00	\$7,274.95	\$0.00	\$0.00	\$0.00	\$7,274.95
TR2B			Sum:	\$246,551.33	\$45,570.38	\$0.00	\$220,204.03	\$0.00	\$71,917.68
Totals for Site:				\$1,034,946.51	\$45,570.38	\$0.00	\$920,892.91	\$92,832.04	\$66,791.94